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5 *Attorney for Debtor*

6 IN THE UNITED STATES BANKRUPTCY COURT

7 FOR THE DISTRICT OF ARIZONA

8 In re: )  
9 NIMBUS BREWING COMPANY, LLC ) No. 4:12-bk-08122-EWH  
10 )  
11 Debtor. ) (Chapter 11)  
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NOTICE OF FILING **AMENDED**  
MONTHLY FINANCIAL REPORT -  
SEPTEMBER 2013

NOTICE IS HEREBY GIVEN that on November 4, 2013, the Debtor, through the undersigned  
counsel, filed the attached Monthly Operating Report for the period of September 2013, *for the Debtor*  
*Nimbus Brewing Company, LLC.*

DATED November 4, 2013

*THE LAW OFFICES OF  
ERIC SLOCUM SPARKS, P.C.*

/s/ Sparks AZBAR #11726  
Eric Slocum Sparks  
Attorney for Debtor

COPIES of the foregoing  
mailed November 4, 2013 to:

United States Trustee  
230 N. First Ave., #204  
Phoenix, AZ 85003

/s/ IY Madrid

UNITED STATES BANKRUPTCY COURT

District of Arizona

In re NIMBUS BREWING COMPANY, LLC  
*Debtor*

Case No. 4:12-bk-08122-JMM

Small Business Case under Chapter 11

**SMALL BUSINESS MONTHLY OPERATING REPORT**

Month: SEPTEMBER 2013

Date filed: Oct 30, 2013

Line of Business: BREWERY

NAICS Code: \_\_\_\_\_

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

James C. Counts

Original Signature of Responsible Party

James C. Counts

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

**EXHIBIT A**

You may insert a brief statement here about when your tax return will be filed and/or when the payment of any taxes due will be made, as well as the source of the funds.

If your response is short, you may also insert the information directly onto page 2 of the monthly report form.

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

September 2013

**EXHIBIT B**

CHASE	BANK ACCOUNTS				Total
	Operating	Payroll	Tax	Other	
	# 0345	#	#	#	

Cash on Hand at Beginning of Month	17251.13				
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RECEIPTS					
Cash Sales					
Accounts Receivable - Prepetition					
Accounts Receivable - Postpetition					
Loans and Advances					
Sale of Assets					
Transfers from Other DIP Accounts					
Other (attach a list or details)					
<b>TOTAL INCOME</b>	<b>181008.49</b>				

TOTAL DISBURSEMENTS (Exhibit C)	158313.28				
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Cash on Hand at End of Month	39946.39				
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\* 125,000<sup>00</sup> INSURANCE PAYMENT

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?

15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?

16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?

17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?

18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

**INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

**TOTAL INCOME** \$ 181,008.49

**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month	\$ <u>17251.13</u>
Cash on Hand at End of Month	\$ <u>39946.34</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 39946.34

(Exhibit B)

**EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

**TOTAL EXPENSES** \$ 158313.28

(Exhibit C)

**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 181,008.49

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 158,313.28

(Subtract Line C from Line B)

**CASH PROFIT FOR THE MONTH**

\$ 22,695.60

\* 125000.00 DEPOSIT FROM  
INSURANCE CO.

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

September 2013

**EXHIBIT C**

## EXPENSE DETAIL

Account # 0845

Bank Name CHASE

Cash/Electronic Payments			
Date	Payee	Purpose	Amount
		<i>See Attachment</i>	
Total Cash/Electronic Payments:			

TOTAL WITHDRAWALS FOR THE MONTH (include cash/electronic payments) 158,313.79

SUBTRACT ALL TRANSFERS BETWEEN DEBTOR-IN-POSSESSION ACCOUNTS

**ADD ALL PAYMENTS MADE BY THIRD PARTIES** (attach a detailed list) 12

TOTAL EXPENSES PAID FOR THE MONTH (include cash/electronic payments) 112212 37

*This should be the same as the amount shown on the monthly report, page 2 and on Exhibit B.*

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

SEPTEMBER  
2013

EXHIBIT C

EXPENSE DETAIL - Continuation Sheet

Account # 0345

Bank Name CHASE

Deposits + Additions

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
9-3-13	PAYMT TECH	CC SETTLEMENT		1585.10
9-3-13	PAYMT TECH	CC SETTLEMENT		1330.35
9-3-13	PAYMT TECH	CC SETTLEMENT		9162.50
9-3-13	PAYMT TECH	CC SETTLEMENT		1607.65
9-3-13	Amex EXPRESS	SETTLEMENT		305.17
9-3-13	Amex EXPRESS	SETTLEMENT		147.64
9-3-13	Amex EXPRESS	SETTLEMENT		59.00
9-4-13	PYMT TECH	CC SETTLEMENT		376.65
9-4-13	AMEX EXPRESS	SETTLEMENT		100.09
9-5-13	Bistro	BEER PURCHASE		700.00
9-5-13	DAILY	CASH		90.71
9-5-13	DAILY	CASH		44.58
9-5-13	DAILY	CASH		38.00
9-5-13	DAILY	CASH		21.60
9-5-13	PYMT TECH	CC SETTLEMENT		6162.30
9-5-13	Amex EXPRESS	SETTLEMENT		30.01
9-6-13	PAYMT TECH	CC SETTLEMENT		622.80
9-6-13	Amex	SETTLEMENT		18.43
9-6-13	CENTRAL INS	Insurance Paynt		125000.00
9-9-13	ALLIANCE	PAYMENT		2628.00
9-9-13	PYMT TECH	CC SETTLEMENT		1644.95
9-9-13	PYMT TECH	CC SETTLEMENT		1457.80
9-9-13	PYMT TECH	CC SETTLEMENT		1210.05
9-9-13	Amex	SETTLEMENT		86.31
9-9-13	Amex	SETTLEMENT		64.12
9-10-13	PAYMT TECH	CC SETTLEMENT		401.85
9-10-13	Amex	SETTLEMENT		92.55

TOTAL CHECKS THIS PAGE

140322.21

SEPTEMBER 2013

CASE NAME: NIMBUS BREWING COMPANY, LLC  
 CASE NO.: 4:12-bk-08122-JMM

## EXHIBIT C

## EXPENSE DETAIL - Continuation Sheet

Account # 0345

Deposits + Additions

Bank Name CHASE

Check Number	Date	Payee	Purpose	Amount
9-11-13	BISTRO		BEEF PURCHASE	1247.00
9-11-13	DAILY	CASH		408.24
9-11-13	DAILY	CASH		371.95
9-11-13	DAILY	CASH		305.00
9-11-13	DAILY	CASH		182.51
9-11-13	DAILY	CASH		130.82
9-11-13	DAILY	CASH		94.60
9-11-13	DAILY	CASH		28.65
9-11-13	DAILY	ALLIAN	PYMT	8028.75
9-11-13	PYMT TECH	CC SETTLEMENT		506.05
9-12-13	PYMT TECH	CC SETTLEMENT		862.50
9-12-13	PYMT TECH	CC SETTLEMENT		888.50
9-13-13	PYMT TECH	SETTLEMENT		16.35
9-16-13	DAILY	CASH		229.30
9-16-13	DAILY	CASH		220.35
9-16-13	DAILY	CASH		133.75
9-16-13	DAILY	CASH		130.45
9-16-13	DAILY	CASH		106.35
9-16-13	PYMT TECH	CC SETTLEMENT		2331.70
9-16-13	PYMT TECH	CC SETTLEMENT		1374.30
9-16-13	PYMT TECH	CC SETTLEMENT		897.40
9-16-13	AMEX	SETTLEMENT		71.35
9-16-13	AMEX	SETTLEMENT		64.27
9-17-13	PYMT TECH	SETTLEMENT		295.35
9-17-13	Amex	SETTLEMENT		103.15
9-18-13	DAILY	CASH		207.15
9-18-13	DAILY	CASH		123.40

TOTAL CHECKS THIS PAGE

19359.09

CASE NAME: NIMBUS BREWING COMPANY, LLC  
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SEPTEMBER  
2013

EXHIBIT C

EXPENSE DETAIL - Continuation Sheet

Deposits + Additions

Account # 0345

Bank Name CHASE

Check Number	Date	Payer	Purpose	Amount
9-18-13		PYMT TECH	CC SETTLEMENT	581.25
9-18-13		AMEX	SETTLEMENT	46.95
9-19-13		DAILY	CASH	186.45
9-19-13		PYMT TECH	CC SETTLEMENT	786.15
9-19-13		AMEX	SETTLEMENT	41.69
9-19-13		SQUARE	PYMENT	.97
9-19-13		SQUARE	PYMENT	.49
9-20-13		BISTRO	BZR PURCHASE	2501.60
9-20-13		DAILY	CASH	166.85
9-20-13		PYMT TECH	CC SETTLEMENT	422.35
9-20-13		Amex	SETTLEMENT	47.38
9-23-13		PURCHASE RETURN	RETURN	25.94
9-23-13		ALLIANC	PYMENT	2892.00
9-23-13		PYMT TECH	CC SETTLEMENT	1597.00
9-23-13		PYMT TECH	CC SETTLEMENT	1256.45
9-23-13		PYMT TECH	CC SETTLEMENT	870.40
9-23-13		AMEX	SETTLEMENT	481.52
9-23-13		AMEX	SETTLEMENT	12.49
9-24-13		PYMT TECH	CC SETTLEMENT	458.10
9-24-13		DME	SETTLEMENT	64.89
9-25-13		PYMT TECH	CC SETTLEMENT	242.90
9-25-13		DME	SETTLEMENT	31.31
9-26-13		PYMT TECH	CC SETTLEMENT	864.90
9-27-13		DAILY	CASH	554.00
9-27-13		DAILY	CASH	466.65
9-27-13		DAILY	CASH	167.20
9-27-13		DAILY	CASH	143.65

TOTAL CHECKS THIS PAGE

14897.53

CASE NAME: NIMBUS BREWING COMPANY, LLC  
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**EXHIBIT C**

**EXPENSE DETAIL - Continuation Sheet**

## DEPOSITS & ADDITIONS

Account # 0345  
Bank Name CHASE

**TOTAL CHECKS - THIS PAGE**

6529.66

CASE NAME: NIMBUS BREWING COMPANY, LLC  
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2013

**EXHIBIT C**

**EXPENSE DETAIL - Continuation Sheet**

Checks Paid

Account # 0345

Bank Name CHASE

**TOTAL CHECKS - THIS PAGE**

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CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

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2013

EXHIBIT C

EXPENSE DETAIL - Continuation Sheet

ATM + DEBIT WITHDRAWALS

Account # 0345

Bank Name CHASE

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
9-3-13	CONSOLIDATED	REPAIR BREWHOUSE	89.39	
9-4-13	VALERO	GAS / mbr.	50.01	
9-4-13	OT	GAS / DELIVERY TRUCK	84.06	
9-5-13	MAIT MART	CAR MAINTENANCE	15.37	
9-5-13	AMALPRAISE	OUTDOORS	569.02	
9-6-13	TEP	ELECTRIC	805.67	
9-6-13	DIRECT TV	TAPROOM TUS	94.94	
9-9-13	OFFICE DECO	OFFICE SERVICES	64.84	
9-9-13	PRICELINE.COM	SALES, HOTEL	439.33	
9-9-13	PRICELINE.COM	SALES, CAR RENTAL	162.60	
9-9-13	VALERO	GAS, SALES	38.62	
9-9-13	Groupon	EMPLOYEE INCENTIVE	169.00	
9-9-13	Groupon	EMPLOYEE INCENTIVE	25.00	
9-9-13	HNS	Internet TAPROOM	69.99	
9-10-13	FABRICATION	ALARM SYSTEM	61.67	
9-11-13	BREWERS SUP	BREWERS SUPPLIES	892.07	
9-13-13	Jack Furniture	TRUCK	493.60	
9-16-13	CORNER STORE	GAS, TRUCK DELIVERY	86.77	
9-16-13	USPS	SHOPPING	51.60	
9-17-13	VALERO	GAS / CO CAR	50.80	
9-18-13	FABRICATION	BREWHOUSE REPAIRS	2300.00	
9-18-13	TUCSON H2O	H2O BILL	369.76	
9-18-13	TARGET	TAPROOM DECORATIONS	79.55	
9-19-13	SQUARE	TEST	1.00	
9-20-13	DIRECT TV	TV'S TAPROOM	255.90	
9-23-13	VALERO	GAS mbr.	40.55	
9-23-13	VALERO	GAS CO, SALES	56.15	

TOTAL CHECKS - THIS PAGE

7417.20

CASE NAME: NIMBUS BREWING COMPANY, LLC  
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SEPTEMBER  
2013

**EXHIBIT C**

**EXPENSE DETAIL - Continuation Sheet**

## ATM + DEBIT WITHDRAWALS

Account # 0345

Bank Name CHASE

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
9-23-13	QJ		GAS, DELIVERY TRUCK	85.76
9-23-13	AUTO ZONE		CO. CAR REPAIRS	205.36
9-23-13	AUTO ZONE		CO. CAR MAINTENANCE	135.15
9-26-13	AMAZON		BOOK ACQUISITION FUND	11.31
9-26-13	PARTY CITY		DECORATIONS TARIFF	25.86
9-26-13	GT		GAS, CO. TRUCK	77.45
9-26-13	FEDEX		SHOPPING	57.38
9-27-13	WALMART		TOBACCO MAINTENANCE	181.01
9-30-13	VALERO		GAS, SALES	53.75

833.030

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

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2013

EXHIBIT C

EXPENSE DETAIL - Continuation Sheet

ELECTRONIC  
WITHDRAWALS

Account # 0345

Bank Name CHASE

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
	9-3-13	COMPUPAY	TAXES PAYROLL	3316.56
	9-3-13	PAYMT TECH	FEES	795.68
	9-3-13	COMPUPAY	WORKMANS COMP FEE	234.65
	9-3-13	COMPUPAY	PAYROLL FEE	111.44
	9-4-13	GRANWESTERN	GRAIN ORDER	1384.00
	9-4-13	REWARDS.NET	SETTLEMENT FEE	308.18
	9-5-13	GE CAPITAL	PYMT	17.31
	9-5-13	VERIZON	CO PHONE	102.30
	9-10-13	DEALER PRESS	PYMT, 6PK CARRIERS	15000.00
	9-11-13	REWARDS.NET	SETTLEMENT	401.62
	9-11-13	AFLAC	lens PYMT	357.65
	9-11-13	COX	TVS PROGRAM	321.18
	9-12-13	AETNA	lens PAYMT	3054.00
	9-12-13	ACHIEVE VISA	CO cell phone	312.13
	9-16-13	COMPUPAY	TAXES PAYROLL	3329.82
	9-16-13	COMPUPAY	WORKMANS COMP.	233.54
	9-16-13	COMPUPAY	PAYROLL	114.47
	9-18-13	REWARDS.NET	SETTLEMENT FEE	165.75
	9-19-13	DEALER PRESS	6PK CARRIERS	15000.00
	9-19-13	CHASE	CO CAR	737.94
	9-19-13	SQUARE	PAYMENT	99
	9-20-13	PHILIPS lens	lens premium	914.67
	9-24-13	RMS		2.05
	9-25-13	REWARDS.NET	SETTLEMENT FEE	525.15

TOTAL CHECKS - THIS PAGE

\$ 45760.58

SEPTEMBER 2013

CASE NAME: NIMBUS BREWING COMPANY, LLC  
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EXHIBIT C

EXPENSE DETAIL - Continuation Sheet

FEES + OTHER WITHDRAWALS

Account # 0345

Bank Name CHASE

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
	9-3-13	CHASE	MONTHLY FEE	25.00
	9-10-13	CHASE	CHNGS	91.00
	9-10-13	CHASE	WIRE FEE	30.00
	9-19-13	CHASE	WIRE FEE	30.00
	9-30-13	CHASE	SERVICE FEE	17.20
	9-23-13	U.S. TRUSTEE	PYMT	6756.89
33072	9-3-13		PAYROLL	684.80
33071	9-3-13		PAYROLL	880.35
33070	9-3-13		PAYROLL	442.57
33069	9-3-13		PAYROLL	87.91
33067	9-3-13		PAYROLL	459.95
33063	9-3-13		PAYROLL	964.71
33061	9-3-13		PAYROLL	223.38
33059	9-3-13		PAYROLL	964.52
56559	9-3-13	SOUTHER LINE	PAPROM WINE	188.54
56640	9-4-13	SUNLAND FOODS	KITCHEN FOOD	103.48
33068	9-4-13		PAYROLL	174.28
33066	9-4-13		PAYROLL	181.24
33065	9-4-13		PAYROLL	99.95
33074	9-4-13		PAYROLL	475.25
33058	9-4-13		PAYROLL	458.45
56641	9-4-13	LLUS ELIZA/100	LANDSCAPE CONTRACT	318.75
33073	9-5-13		PAYROLL	590.47
33064	9-5-13		PAYROLL	58.46
33062	9-5-13		PAYROLL	193.45
33041	9-5-13		PAYROLL	240.47
56642	9-5-13	U.S. FOODS	KITCHEN FOOD	1421.02

TOTAL CHECKS - THIS PAGE

16162.07

CASE NAME: NIMBUS BREWING COMPANY, LLC  
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2  
SEPTEMBER 2013

EXHIBIT C

EXPENSE DETAIL - Continuation Sheet

FEES + OTHER WITHDRAWALS

Account # 0345  
Bank Name CHASE

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
33060	9-6-13		PAVROLL	368.81
51669	9-6-13		PAVROLL	1500.00
8674	9-9-13		PAVROLL	300.00
33050	9-9-13		PAVROLL	1755.30
51663	9-9-13	KALIC	CO2 REFILLS	131.60
51666	9-10-13	CT SOUTHLAW	LEASE PYMT	8426.00
51684	9-11-13	SECURE DENTAL	DENTAL INS	139.19
33057	9-11-13		PAVROLL	2786.02
51679	9-11-13	PAPER + RIBBON	TAPE ROOM SUPPLIES	114.53
51680	9-11-13	STERN PRODUCE	KITCHEN / FOOD	2335.77
51675	9-11-13	FEDEX	600 ELECTRIC BILL	4164.32
51670	9-11-13	SUNLAND FOODS	KITCHEN / FOOD	95.03
51665	9-12-13	US FOODS	KITCHEN / FOOD	6360.64
51687	9-12-13	TRULY NOLEN	PEST CONTROL	740.00
51685	9-12-13	WATER TEK	BREW HOUSE	424.00
51694	9-12-13		PAVROLL	2500.00
51681	9-12-13	ALL IN ONE STEAM	KITCHEN HOODS	290.00
51672	9-12-13	JOHN ZAVIZO	BREW HOUSE MATT	400.00
51676	9-13-13	TUCSON CONTAINER	-PIG IRON MATT	2880.00
51678	9-13-13	PRUDENTIAL	TAPE ROOM CLOTHES etc	748.56
51628	9-13-13	STATE OF ILLISON	LISN TILL DIST.	90.00
51686	9-16-13	WHT LABS	BREW HOUSE SUPPLIES	213.27
51682	9-16-13	SWISHIER	BATH ROOM MATT/CLIE	664.94
51677	9-16-13	FASTHARZ	BREW HOUSE MATT.	156.00
51638	9-16-13	FEDEX	ELECTRIC BILL	390.00
51683	9-16-13	FEDEX	SHIPPING	98.00
51692	9-16-13	CHASE	PYMENT	487.02

TOTAL CHECKS - THIS PAGE

38958.90

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SEPTEMBER  
2013CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

## EXHIBIT C

## EXPENSE DETAIL - Continuation Sheet

FEES &amp; OTHER WITHDRAWALS

Account# 0345Bank Name CHASE

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
5691	9-16-13	ADHESIVE	BREWERY HOUSE SUPPLIES	170.00
5692	9-16-13	BOTTLE SHOP	GLASSWARE/BOTTLES	12372.00
33079	9-16-13		PAYROLL	258.71
33090	9-16-13		PAYROLL	646.45
33089	9-16-13		PAYROLL	707.77
33084	9-16-13		PAYROLL	420.60
5698	9-16-13	U.S. TRUFLEE	PAYMENT	650.00
33091	9-17-13		PAYROLL	516.21
33088	9-17-13		PAYROLL	880.35
33087	9-17-13		PAYROLL	530.91
33086	9-17-13		PAYROLL	123.14
33085	9-17-13		PAYROLL	201.01
33081	9-17-13		PAYROLL	984.65
33078	9-17-13		PAYROLL	984.52
5695	9-17-13	OFFICE MAT	OFFICE SUPPLIES	75.43
56916	9-17-13	TUCSON CATERER	- CATERING MAT	2957.61
33080	9-18-13		PAYROLL	193.45
33083	9-18-13		PAYROLL	180.43
5697	9-18-13	DP SOLUTIONS	PRINTING LABELS	1800.00
5690	9-18-13	VIROS	KITCHEN / FOOD	1545.76
33082	9-19-13		PAYROLL	58.26
5699	9-19-13	STELLAR PHILIPS	TAXES, ACCOUNTANT	2610.00
5702	9-19-13	KEVINS CARPET	CARPET CLEAN TAPROOM	165.00
33077	9-19-13		PAYROLL	487.81
5701	9-19-13	U.S. FOODS	KITCHEN / FOOD	613.43
33076	9-20-13		PAYROLL	2786.02
5705	9-20-13	PEPSI	SODA / TAPROOM	187.65

TOTAL CHECKS - THIS PAGE

33126.22

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

SEPTEMBER  
2013

**EXHIBIT C**

**EXPENSE DETAIL - Continuation Sheet**

Account # 0345

## FEES + OTHER WITHDRAWALS

Bank Name CHASE

ONE EASY TOTAL CHECKS - THIS PAGE

23/62.96

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

**EXHIBIT D**

UNPAID BILLS	Date Incurred	Who is owed the money?	Purpose of the Debt	Amount Owed	Payment Due Date
Itemize Accounts Payable *					
Itemize Taxes Payable -					
Itemize Notes Payable -					
Itemize Professional Fees Payable -					
Itemize Secured Debt -					
Other -					
<b>Total Payables</b> (same as page 3 of the report)					

\*Debtor may attach a separate Accounts Payable list if there are numerous debts.

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

**EXHIBIT E**

#### TRADE ACCOUNTS RECEIVABLES\*

OTHER RECEIVABLES	Amount Owed	Due Date
Amounts owed by insiders -		
Amounts owed by employees -		
Amounts owed by others (explain) -		

CASE NAME: NIMBUS BREWING COMPANY, LLC  
CASE NO.: 4:12-bk-08122-JMM

**EXHIBIT F**

Attach copies of bank statements for all open bank accounts.

If the bank statements do not cover activity from the first day to the last day of the month, attach the statements which include the majority of the applicable month's activity.



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

August 31, 2013 through September 30, 2013  
Account Number: 0345

00004297 DR1 601 151 27413 NNNNNNNNNN 1,000000000 63 0000  
NIMBUS BREWING COMPANY LLC  
DEBTOR IN POSSESSION  
CASE #412BK08122JMM  
3850 E 44TH ST  
TUCSON AZ 85713-5472

#### CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

#### CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		\$17,251.13
Deposits and Additions	93	181,008.49
Checks Paid	3	- 13,638.58
ATM & Debit Card Withdrawals	36	- 8,249.51
Electronic Withdrawals	24	- 45,740.58
Fees and Other Withdrawals	23	- 90,684.61
<b>Ending Balance</b>	179	\$39,946.34

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/03	Paymentech Deposit 5169720 CCD ID: 1020401225	\$1,585.10
09/03	Paymentech Deposit 5169720 CCD ID: 1020401225	1,330.35
09/03	Paymentech Deposit 5169720 CCD ID: 1020401225	962.50
09/03	Paymentech Deposit 5169720 CCD ID: 1020401225	607.65
09/03	American Express Settlement 5021111257 CCD ID: 1134992250	305.17
09/03	American Express Settlement 5021111257 CCD ID: 1134992250	147.64
09/03	American Express Settlement 5021111257 CCD ID: 1134992250	59.00
09/04	Paymentech Deposit 5169720 CCD ID: 1020401225	376.65
09/04	American Express Settlement 5021111257 CCD ID: 1134992250	190.09
09/04	American Express Settlement 5021111257 CCD ID: 1134992250	700.00
09/05	Deposit	90.71
09/05	Deposit	44.58
09/05	Deposit	38.00
09/05	Deposit	21.60
09/05	Deposit	662.30
09/05	Paymentech Deposit 5169720 CCD ID: 1020401225	30.01
09/05	American Express Settlement 5021111257 CCD ID: 1134992250	622.80
09/06	Paymentech Deposit 5169720 CCD ID: 1020401225	18.43
09/06	American Express Settlement 5021111257 CCD ID: 1134992250	



August 31, 2013 through September 30, 2013.  
Account Number: 0345

## DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
09/09	Central Mutual I Payments Nimbus CCD ID: 1311607892	125,000.00
09/09	Alliance Pmd Payment Abd1-Abd1200001 CCD ID: 9000000052	2,628.00
09/09	Paymentech Deposit 5169720 CCD ID: 1020401225	1,644.95
09/09	Paymentech Deposit 5169720 CCD ID: 1020401225	1,451.80
09/09	Paymentech Deposit 5169720 CCD ID: 1020401225	1,210.05
09/09	American Express Settlement 5021111257 CCD ID: 1134992250	86.31
09/09	American Express Settlement 5021111257 CCD ID: 1134992250	64.12
09/10	Paymentech Deposit 5169720 CCD ID: 1020401225	401.85
09/10	American Express Settlement 5021111257 CCD ID: 1134992250	42.55
09/11	Deposit 1154822273	1,247.00
09/11	Deposit 1154822274	408.24
09/11	Deposit 1154822281	371.95
09/11	Deposit 1154822275	305.00
09/11	Deposit 1154822272	182.51
09/11	Deposit 1154344255	130.82
09/11	Deposit	94.60
09/11	Deposit	28.65
09/11	Deposit 1154822276	8,028.75
09/11	Alliance Pmd Payment Abd1-Abd1200001 CCD ID: 9000000052	506.05
09/11	Paymentech Deposit 5169720 CCD ID: 1020401225	862.50
09/12	Paymentech Deposit 5169720 CCD ID: 1020401225	888.50
09/13	Paymentech Deposit 5169720 CCD ID: 1020401225	16.35
09/13	American Express Settlement 5021111257 CCD ID: 1134992250	229.30
09/16	Deposit	220.35
09/16	Deposit	133.75
09/16	Deposit	130.45
09/16	Deposit	106.35
09/16	Paymentech Deposit 5169720 CCD ID: 1020401225	2,231.70
09/16	Paymentech Deposit 5169720 CCD ID: 1020401225	1,374.20
09/16	Paymentech Deposit 5169720 CCD ID: 1020401225	897.40
09/16	American Express Settlement 5021111257 CCD ID: 1134992250	71.35
09/16	American Express Settlement 5021111257 CCD ID: 1134992250	64.27
09/17	Paymentech Deposit 5169720 CCD ID: 1020401225	295.35
09/17	American Express Settlement 5021111257 CCD ID: 1134992250	103.15
09/18	Deposit	207.15
09/18	Deposit	123.40
09/18	Paymentech Deposit 5169720 CCD ID: 1020401225	581.25
09/18	American Express Settlement 5021111257 CCD ID: 1134992250	46.95
09/19	Deposit	166.45
09/19	Paymentech Deposit 5169720 CCD ID: 1020401225	786.15
09/19	American Express Settlement 5021111257 CCD ID: 1134992250	41.69
09/19	Square Inc 130919C2 M183096450 CCD ID: 9424300002	0.97
09/19	Square Inc 130919A2 M182913097 CCD ID: 9424300002	0.49
09/20	Deposit	2,501.00
09/20	Deposit	166.85
09/20	Paymentech Deposit 5169720 CCD ID: 1020401225	422.35
09/20	American Express Settlement 5021111257 CCD ID: 1134992250	47.38



August 31, 2013 through September 30, 2013  
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## DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
09/23	Card Purchase Return 09/21 Autozone #2740 Tucson AZ Card 1216	25.94
09/23	Alliance Pmd Payment Abd1-Abd1200001 CCD ID: 9000000052	2,892.00
09/23	Paymentech Deposit 5169720 CCD ID: 1020401225	1,597.60
09/23	Paymentech Deposit 5169720 CCD ID: 1020401225	1,256.45
09/23	Paymentech Deposit 5169720 CCD ID: 1020401225	870.40
09/23	American Express Settlement 5021111257 CCD ID: 1134992250	487.52
09/23	American Express Settlement 5021111257 CCD ID: 1134992250	12.49
09/24	Paymentech Deposit 5169720 CCD ID: 1020401225	458.10
09/24	American Express Settlement 5021111257 CCD ID: 1134992250	64.89
09/25	Paymentech Deposit 5169720 CCD ID: 1020401225	242.90
09/25	American Express Settlement 5021111257 CCD ID: 1134992250	31.31
09/26	Paymentech Deposit 5169720 CCD ID: 1020401225	864.90
09/27	Deposit	554.00
09/27	Deposit	466.65
09/27	Deposit	167.20
09/27	Deposit	143.65
09/27	Deposit	98.90
09/27	Deposit	66.60
09/27	Deposit	34.70
09/27	Paymentech Deposit 5169720 CCD ID: 1020401225	1,266.30
09/27	American Express Settlement 5021111257 CCD ID: 1134992250	41.30
09/30	Deposit	135.25
09/30	Paymentech Deposit 5169720 CCD ID: 1020401225	1,972.80
09/30	Paymentech Deposit 5169720 CCD ID: 1020401225	1,236.85
09/30	Paymentech Deposit 5169720 CCD ID: 1020401225	1,148.40
09/30	Square Inc 130930B2 M185032800 CCD ID: 9424300002	376.34
09/30	American Express Settlement 5021111257 CCD ID: 1134992250	97.65
09/30	American Express Settlement 5021111257 CCD ID: 1134992250	54.57
Total Deposits and Additions		\$181,008.49

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5666 ^		09/10	\$8,426.00
5706 *^		09/25	4,412.58
5711 *^		09/26	800.00
Total Checks Paid			\$13,638.58

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



August 31, 2013 through September 30, 2013  
Account Number: 0345

### ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	Card Purchase 08/30 Consolidated Welding & Tucson AZ Card 1216	\$89.39
09/04	Card Purchase 09/02 Valero 1714 Tucson AZ Card 1216	50.01
09/04	Card Purchase 09/03 Qt 1453 91014530 Tucson AZ Card 7783	84.00
09/05	Card Purchase With Pin 09/05 Maintenance Mart-Tucso Tucson AZ Card 1216	15.37
09/05	Recurring Card Purchase 09/04 Ameriprise Ins Auto ID 800-5352001 WI Card 1216	569.02
09/06	Card Purchase 09/05 Tucson Electric/Ez-PA 520-623-7711 AZ Card 7783	805.67
09/06	Recurring Card Purchase 09/06 Dtv*Directv Service 800-347-3288 CA Card 1216	94.94
09/09	Card Purchase 09/06 Office Depot #2288 Tuscan AZ Card 1216	64.84
09/09	Card Purchase 09/07 Pln*Priceline.Com Air 800-340-0575 CT Card 7783	439.33
09/09	Card Purchase 09/07 Pln*Priceline.Com Rnt 888-837-3774 CT Card 7783	162.60
09/09	Card Purchase 09/07 Valero 1714 Tucson AZ Card 1216	38.62
09/09	Card Purchase 09/08 Groupon Inc 877-788-7858 IL Card 7783	169.00
09/09	Card Purchase 09/08 Groupon Inc 877-788-7858 IL Card 7783	25.00
09/09	Card Purchase 09/09 Hns*Hughesnet.Com 866-347-3292 MD Card 1216	69.99
09/10	Card Purchase 09/09 Protection 1 800-4384357 KS Card 1216	61.67
09/11	Card Purchase 09/10 Brewers Supply Group-B 800-3742739 MN Card 1216	892.07
09/13	Card Purchase 09/11 Jack Furrier Tireauto 5 Tucson AZ Card 1216	493.60
09/16	Card Purchase 09/12 Corner Store 1609 Tucson AZ Card 7783	86.77
09/16	Card Purchase With Pin 09/16 Usps 0388980724 Tucson AZ Card 1216	51.60
09/17	Card Purchase 09/15 Valero 1714 Tucson AZ Card 1216	50.08
09/18	Card Purchase 09/16 BC Fabrication 916-9443916 CA Card 7783	2,300.00
09/18	Card Purchase 09/17 Tucson Water 520-791-5080 AZ Card 1216	369.76
09/18	Card Purchase With Pin 09/18 Target T0855 Tucson AZ Card 1216	79.55
09/19	Card Purchase 09/18 Sq *Patricia Counts Tucson AZ Card 1216	1.00
09/20	Recurring Card Purchase 09/20 Dtv*Directv Service 800-347-3288 CA Card 1216	255.90
09/23	Card Purchase 09/19 Valero 1714 Tucson AZ Card 1216	40.55
09/23	Card Purchase 09/20 Valero 1714 Tucson AZ Card 1216	56.15
09/23	Card Purchase 09/20 Qt 1479 91014795 Tucson AZ Card 7783	85.76
09/23	Card Purchase 09/21 Autozone #2740 Tucson AZ Card 1216	205.36
09/23	Card Purchase 09/21 Autozone #2740 Tucson AZ Card 1216	135.15
09/26	Card Purchase 09/25 Amazon.Com Amzn.Com/Bill WA Card 7783	11.31
09/26	Card Purchase 09/25 Party City #162 Tucson AZ Card 1216	25.86
09/26	Card Purchase 09/25 Qt 1479 91014795 Tucson AZ Card 7783	77.45
09/26	Recurring Card Purchase 09/25 Fedex 441437451 800-4633339 TN Card 1216	57.38
09/27	Card Purchase With Pin 09/26 Wal-Mart #1291 Tucson AZ Card 1216	181.01
09/30	Card Purchase 09/28 Valero 1714 Tucson AZ Card 1216	53.75
		\$8,249.51

Total ATM & Debit Card Withdrawals

### ATM & DEBIT CARD SUMMARY

Patricia S Counts Card 1216

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,002.62



August 31, 2013 through September 30, 2013  
Account Number: 0345

Total Card Deposits & Credits	\$25.94
James C Counts Card 7783	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,246.89
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$8,249.51
Total Card Deposits & Credits	\$25.94

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	Compupay, Inc Tax Col 003074361 CCD ID: 1592022495	\$3,316.56
09/03	Paymentech Fee 5169720 CCD ID: 1020401225	795.68
09/03	Compupay, Inc Wc Debits 003-074361 CCD ID: 5592022495	234.65
09/03	Compupay Billing Miramar AR 003 74361 CCD ID: 1592022495	111.44
09/04	Gwm-Chgo Mb Payment Gwm-1748 CCD ID: 3333306048	1,384.00
09/04	Rewards Network Settlement 24525-020632071 CCD ID: 9000009744	308.18
09/05	09/05 Online Payment 3466092215 To Ge Capital Retail Bank	17.31
09/05	Verizon Wireless Payments PPD ID: 4223344794	102.30
09/10	09/10 Fedwire Debit Via: Chicopee Svg Mass/211871866 A/C: Tiger Press Imad: 0910B1Qgc05C005133 Trn: 4413300253Es	15,000.00
09/11	Rewards Network Settlement 24548-020643630 CCD ID: 9000009744	401.62
09/11	Aflac Insurance Rn430008732 CCD ID: 2580663085	357.65
09/11	Cox Enterprises Broadband 6083306 Web ID: 0000178541	321.18
09/12	Aetna Sm Grp Cip Sm Grp 84777481 CCD ID: 7066033492	2,054.00
09/12	Achivr Vibb Bill Pymnt 8956779 Tel ID: 0000751800	312.13
09/16	Compupay, Inc Tax Col 003074361 CCD ID: 1592022495	3,329.82
09/16	Compupay, Inc Wc Debits 003-074361 CCD ID: 5592022495	233.54
09/16	Compupay Billing Miramar AR 003 74361 CCD ID: 1592022495	114.47
09/18	Rewards Network Settlement 24572-020655361 CCD ID: 9000009744	165.75
09/19	09/19 Fedwire Debit Via: Chicopee Svg Mass/211871866 A/C: Tiger Press Imad: 0919B1Qgc02C005215 Trn: 4188700262Es	15,000.00
09/19	09/19 Online Payment 3489813709 To Chase Auto Finance	737.94
09/19	Square Inc 130919A2 M182909652 CCD ID: 9424300002	0.49
09/20	Central Ins Cos Insur Prem PPD ID: 1344202560	914.67
09/24	09/24 Online Payment 3459691683 To Rms	2.05
09/25	Rewards Network Settlement 24596-020667107 CCD ID: 9000009744	525.15
	<b>Total Electronic Withdrawals</b>	<b>\$45,740.58</b>



August 31, 2013 through September 30, 2013

Account Number:

10345

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/03	Chase ACH Payments Monthly Fee	\$25.00
09/03	List Posted Items Quantity 9	4,896.23
09/04	List Posted Items Quantity 7	1,811.43
09/05	List Posted Items Quantity 5	2,503.87
09/06	List Posted Items Quantity 2	1,868.81
09/09	List Posted Items Quantity 3	2,086.80
09/10	Check OR Supply Order PPD ID: 1410216800	91.00
09/10	Outgoing Domestic Wire Fee	30.00
09/11	List Posted Items Quantity 6	9,634.86
09/12	List Posted Items Quantity 6	10,714.64
09/13	List Posted Items Quantity 3	3,718.56
09/16	List Posted Items Quantity 13	17,734.87
09/17	List Posted Items Quantity 8	4,316.27
09/18	List Posted Items Quantity 5	6,676.25
09/19	Outgoing Domestic Wire Fee	30.00
09/19	List Posted Items Quantity 5	3,934.50
09/20	List Posted Items Quantity 4	5,908.86
09/23	09/23 Withdrawal	6,756.89
09/23	List Posted Items Quantity 3	2,644.07
09/24	List Posted Items Quantity 2	136.60
09/27	List Posted Items Quantity 2	526.29
09/30	Service Fee	17.20
09/30	List Posted Items Quantity 2	4,621.61
		<b>\$90,684.61</b>

**Total Fees & Other Withdrawals**

Chase BusinessSelect Checking allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 243 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
09/03	\$12,779.59	09/17	75,935.44
09/04	9,708.71	09/18	67,302.88
09/05	8,088.04	09/19	48,594.70
09/06	5,959.85	09/20	44,652.85
09/09	134,988.90	09/23	41,871.32
09/10	111,824.63	09/24	42,255.66
09/11	111,520.82	09/25	37,592.14
09/12	99,302.55	09/26	37,485.04
09/13	95,995.24	09/27	39,617.04
09/16	79,903.29	09/30	39,946.34



August 31, 2013 through September 30, 2013  
Account Number: 0345

## SERVICE CHARGE SUMMARY

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$50,630.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$49,897.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$193.20.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

### TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	146
Deposits / Credits	92
Deposited Items	5
<b>Transaction Total</b>	<b>243</b>

### SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$17.00
Service Fee Credit	-\$17.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$17.20
<b>Total Service Fees</b>	<b>\$17.20</b>

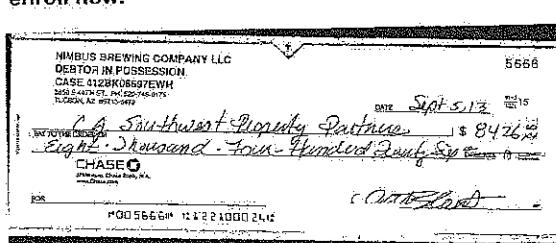
### CASH PROCESSING

	AMOUNT
Cash Deposits Immediate Verification	\$4,242.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$4,242.00</b>
Cash Deposits Allowed	\$7,500.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>

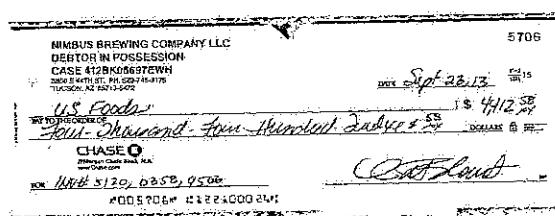
## IMAGES

ACCOUNT # 000000999640345

### See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



108080662089 SEP 10 #0000005666 \$8,426.00



006170706043 SEP 25 #0000005706 \$4,412.58



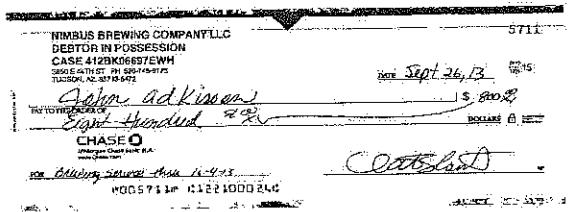
August 31, 2013 through September 30, 2013  
Account Number: 0345

**IMAGES**

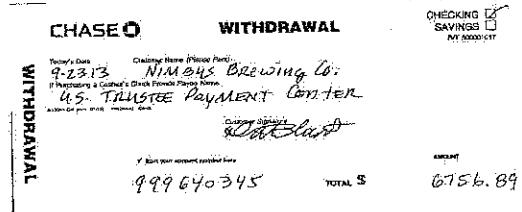
(continued)

ACCOUNT # 0345

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



002190069730 SEP 26 #0000005711 \$800.00



002270972396 SEP 23 #0000000000 \$6,756.89